

UNAUDITED

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 5/31/2015  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
<b>Assets</b>							
Cash & Cash Equivalents	58,819,754	8,886,873	1,697,529	310,553	0	0	69,714,710
Investments	100	20,997,429	0	0	0	0	20,997,529
Accrued Interest	1	89,969	0	4	0	0	89,973
Taxes Receivables, Net of Allowance	1,720,217	0	0	0	0	0	1,720,217
Other Receivables	2,504	0	0	0	0	0	2,504
Due from Other Funds	30,109	0	0	0	0	0	30,109
Prepaid Expenditures	45,568	0	0	0	0	0	45,568
Fixed Assets	0	0	0	0	32,501,351	0	32,501,351
Am Available for Retirement of LT Debt	0	0	0	0	0	1,697,529	1,697,529
Am to be Provided for Retirement of LT Debt	0	0	0	0	0	214,411	214,411
<b>Total Assets</b>	<b>60,618,253</b>	<b>29,974,271</b>	<b>1,697,529</b>	<b>310,557</b>	<b>32,501,351</b>	<b>1,911,940</b>	<b>127,013,902</b>
<b>Liabilities</b>							
Accounts Payable	1,088,831	0	0	0	0	0	1,088,831
Accrued Payroll & Related Liabilities	71,880	0	0	11	0	0	71,890
Accrued Interest	0	0	31,006	0	0	0	31,006
Due to Other Funds	0	0	300	29,809	0	0	30,109
Deferred Revenue	1,720,217	0	0	0	0	0	1,720,217
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	1,815,000	1,815,000
Long Term Paid Time Off	0	0	0	0	0	96,940	96,940
<b>Total Liabilities</b>	<b>2,880,927</b>	<b>0</b>	<b>31,306</b>	<b>29,820</b>	<b>0</b>	<b>1,911,940</b>	<b>4,853,993</b>
<b>Fund Equity</b>							
Fund Balance	56,203,889	29,201,165	456,176	352,426	32,501,351	0	118,715,007
P&L Account	1,533,437	773,106	1,210,047	(71,689)	0	0	3,444,902
<b>Total Fund Equity</b>	<b>57,737,326</b>	<b>29,974,271</b>	<b>1,666,223</b>	<b>280,737</b>	<b>32,501,351</b>	<b>0</b>	<b>122,159,909</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>60,618,253</b>	<b>29,974,271</b>	<b>1,697,529</b>	<b>310,557</b>	<b>32,501,351</b>	<b>1,911,940</b>	<b>127,013,902</b>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**General Fund**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	186,666	31,494,191
Penalties & Interest - Taxes	29,521	241,357
Spohn Corporate Member Revenue	3,374,150	22,972,010
Investment Income	2,675	14,831
Other Income	1,139	1,300,890
Total Revenues	<u>3,594,151</u>	<u>56,023,280</u>
Current Expenditures		
Intergovernmental Transfers	0	46,823,878
County Healthcare Funding	461,421	3,714,637
Salaries	96,160	822,199
Benefits	41,462	355,804
Legal & Professional Fees	79,431	579,286
Purchased Services	61,496	729,087
Supplies & Materials	1,573	11,563
Rent & Leases	11,883	95,299
Repairs & Maintenance	20	655
Utilities	2,908	23,822
Insurance	1,825	14,596
Administrative & General	4,663	32,219
Capital Outlay	0	27,190
Total Current Expenditures	<u>762,842</u>	<u>53,230,235</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,831,309</u>	<u>2,793,045</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,451</u>	<u>1,259,608</u>
Total Other Financing Sources & Uses	<u>157,451</u>	<u>1,259,608</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,673,858</u>	<u>1,533,437</u>
Fund Balance, Beginning of Year		56,203,889
FUND BALANCE, END OF YEAR		<u><u>57,737,326</u></u>

**UNAUDITED**

**Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	22,227	140,770
Tobacco Settlement Proceeds	0	632,336
Total Revenues	<u>22,227</u>	<u>773,106</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>22,227</u>	<u>773,106</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>22,227</u>	<u>773,106</u>
Fund Balance, Beginning of Year		29,201,165
FUND BALANCE, END OF YEAR		<u>29,974,271</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Debt Service Fund  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>79</u>	<u>349</u>
Total Revenues	<u>79</u>	<u>349</u>
Debt Service		
Interest & Fiscal Fees	<u>6,201</u>	<u>49,910</u>
Total Debt Service	<u>6,201</u>	<u>49,910</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(6,122)</u>	<u>(49,561)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,451)</u>	<u>(1,259,608)</u>
Total Other Financing Sources & Uses	<u>(157,451)</u>	<u>(1,259,608)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>151,329</u>	<u>1,210,047</u>
Fund Balance, Beginning of Year		456,176
FUND BALANCE, END OF YEAR		<u><u>1,666,223</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>4</u>	<u>48</u>
Total Revenues	<u>4</u>	<u>48</u>
Current Expenditures		
Benefits	23,384	69,816
Legal & Professional Fees	0	788
Administrative & General	<u>129</u>	<u>1,133</u>
Total Current Expenditures	<u>23,514</u>	<u>71,736</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(23,510)</u>	<u>(71,689)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(23,510)</u>	<u>(71,689)</u>
Fund Balance, Beginning of Year		352,426
FUND BALANCE, END OF YEAR		<u><u>280,737</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - Actual v. Budget**  
**General Fund**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
<b>Revenues</b>						
Taxes	186,666	199,966	(13,300)	31,494,191	30,728,922	765,269
Penalties & Interest - Taxes	29,521	24,987	4,534	241,357	163,745	77,612
Spohn Corporate Member Revenue	3,374,150	2,737,741	636,409	22,972,010	21,901,929	1,070,081
Investment Income	2,675	1,269	1,406	14,831	8,383	6,448
Other Income	1,139	0	1,139	1,300,890	800,000	500,890
<b>Total Revenues</b>	<u>3,594,151</u>	<u>2,963,963</u>	<u>630,188</u>	<u>56,023,280</u>	<u>53,602,979</u>	<u>2,420,301</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	0	0	0	46,823,878	51,850,979	5,027,101
County Healthcare Funding	461,421	458,206	(3,215)	3,714,637	3,646,076	(68,561)
Salaries	96,160	112,889	16,729	822,199	954,443	132,244
Benefits	41,462	45,022	3,560	355,804	375,480	19,676
Legal & Professional Fees	79,431	74,375	(5,056)	579,286	595,004	15,718
Purchased Services	61,496	74,654	13,158	729,087	799,720	70,633
Supplies & Materials	1,573	1,383	(190)	11,563	11,068	(495)
Rent & Leases	11,883	12,176	293	95,299	97,416	2,117
Repairs & Maintenance	20	233	213	655	1,872	1,217
Utilities	2,908	3,417	509	23,822	27,336	3,514
Insurance	1,825	1,887	63	14,596	15,100	504
Administrative & General	4,663	4,099	(564)	32,219	32,808	589
Capital Outlay	0	0	0	27,190	27,000	(190)
Extraordinary	0	833	833	0	6,664	6,664
<b>Total Current Expenditures</b>	<u>762,842</u>	<u>789,174</u>	<u>26,332</u>	<u>53,230,235</u>	<u>58,440,966</u>	<u>5,210,731</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>2,831,309</u>	<u>2,174,789</u>	<u>656,520</u>	<u>2,793,045</u>	<u>(4,837,987)</u>	<u>7,631,032</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	(500,000)	(500,000)	0	(500,000)	(500,000)
Operating Transfers Out	157,451	157,451	0	1,259,608	1,259,608	0
<b>Total Other Financing Sources &amp; Uses</b>	<u>157,451</u>	<u>(342,549)</u>	<u>(500,000)</u>	<u>1,259,608</u>	<u>759,608</u>	<u>(500,000)</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>2,673,858</u>	<u>2,517,338</u>	<u>156,520</u>	<u>1,533,437</u>	<u>(5,597,595)</u>	<u>7,131,032</u>
<b>Fund Balance, Beginning of Year</b>				56,203,889	0	56,203,889
<b>FUND BALANCE, END OF YEAR</b>				<u>57,737,326</u>	<u>(5,597,595)</u>	<u>63,334,921</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	30	0	30	42	0	42
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>632,336</u>	<u>500,000</u>	<u>132,336</u>
Total Revenues	<u>30</u>	<u>0</u>	<u>30</u>	<u>632,379</u>	<u>500,000</u>	<u>132,379</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>30</u>	<u>0</u>	<u>30</u>	<u>632,379</u>	<u>500,000</u>	<u>132,379</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>30</u>	<u>0</u>	<u>30</u>	<u>632,379</u>	<u>0</u>	<u>632,379</u>
Fund Balance, Beginning of Year				122	0	122
FUND BALANCE, END OF YEAR				<u>632,500</u>	<u>0</u>	<u>632,500</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	<u>22,197</u>	<u>2,190</u>	<u>20,007</u>	<u>140,728</u>	<u>17,514</u>	<u>123,214</u>
Total Revenues	<u>22,197</u>	<u>2,190</u>	<u>20,007</u>	<u>140,728</u>	<u>17,514</u>	<u>123,214</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>22,197</u>	<u>2,190</u>	<u>20,007</u>	<u>140,728</u>	<u>17,514</u>	<u>123,214</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>22,197</u>	<u>2,190</u>	<u>20,007</u>	<u>140,728</u>	<u>17,514</u>	<u>123,214</u>
Fund Balance, Beginning of Year				29,201,043	0	29,201,043
FUND BALANCE, END OF YEAR				<u>29,341,771</u>	<u>17,514</u>	<u>29,324,257</u>



**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Debt Service Fund  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
<b>Revenues</b>						
Investment Income	<u>79</u>	<u>41</u>	<u>38</u>	<u>349</u>	<u>223</u>	<u>126</u>
<b>Total Revenues</b>	<u>79</u>	<u>41</u>	<u>38</u>	<u>349</u>	<u>223</u>	<u>126</u>
<b>Debt Service</b>						
Interest & Fiscal Fees	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>49,910</u>	<u>49,616</u>	<u>(294)</u>
<b>Total Debt Service</b>	<u>6,201</u>	<u>6,202</u>	<u>1</u>	<u>49,910</u>	<u>49,616</u>	<u>(294)</u>
<b>Excess of Revenues Over Expenditures Before Sources/Uses</b>	<u>(6,122)</u>	<u>(6,161)</u>	<u>39</u>	<u>(49,561)</u>	<u>(49,393)</u>	<u>(168)</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(1,259,608)</u>	<u>(1,259,608)</u>	<u>0</u>
<b>Total Other Financing Sources &amp; Uses</b>	<u>(157,451)</u>	<u>(157,451)</u>	<u>0</u>	<u>(1,259,608)</u>	<u>(1,259,608)</u>	<u>0</u>
<b>Excess of Revenues Over Expenditures After Sources &amp; Uses</b>	<u>151,329</u>	<u>151,290</u>	<u>39</u>	<u>1,210,047</u>	<u>1,210,215</u>	<u>(168)</u>
<b>Fund Balance, Beginning of Year</b>				<u>456,176</u>	<u>0</u>	<u>456,176</u>
<b>FUND BALANCE, END OF YEAR</b>				<u>1,666,223</u>	<u>1,210,215</u>	<u>456,008</u>